



ITEM NO. 2

## STAFF REPORT

DATE: OCTOBER 4, 2011  
TO: HONORABLE MAYOR AND CITY COUNCIL  
FROM: ROD FOSTER, CITY MANAGER  
PREPARED BY: BONNIE J. JOHNSON, MANAGEMENT SERVICES DIRECTOR  
SUBJECT: APPROVAL OF ACCOUNTS PAYABLE WARRANTS AND PAYROLL DISBURSEMENTS

### RECOMMENDED ACTION

It is recommended that the City Council approve warrant numbers 124322 to 124392 dated 09/01/2011 and totaling \$5,318,805.42; warrant numbers 124393 to 124529 dated 09/08/2011 and totaling \$205,872.07; warrant numbers 124530 to 124647 dated 09/15/2011 and totaling \$2,655,162.76; warrant numbers 124648 to 124753 dated 09/22/2011 and totaling \$1,150,196.85 a payroll disbursement listing for the period 08/20/2011 to 09/02/2011 totaling \$560,167.25 and a payroll disbursement listing for the period 09/03/2011 to 09/16/2011 totaling \$565,771.04.

### GOAL STATEMENT

The proposed action will support the City's goal to comply with California Government Code.

### BACKGROUND

The California Government Code requires that the legislative body ratify all warrants issued in the course of conducting City business.

### ISSUES/ANALYSIS

As information, the detailed warrant registers and payroll disbursement listing are on file in the City Clerk's Office and in the Council Offices for public review. All warrants and related backup documentation have been reviewed by the City Treasurer.

### FISCAL IMPACTS

None.

### ALTERNATIVES

1. Provide alternative direction to staff.

### ATTACHMENTS

None.